

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

In re:	§	Case No. 13-11552-JPH
	§	
INNER CITY PROPERTIES LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Harold Jarnicki, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$405,627.23	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$32,445.89		

3) Total gross receipts of \$792,639.32 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$354,566.20 (see **Exhibit 2**), yielded net receipts of \$438,073.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$5,060,000.00	\$789,205.78	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$31,795.69	\$31,795.69	\$31,795.69
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$650.20	\$650.20	\$650.20
Priority Unsecured Claims (From Exhibit 6)	\$446.32	\$74,069.97	\$3,486.58	\$3,486.58
General Unsecured Claims (from Exhibit 7)	\$557,629.45	\$399,720.31	\$399,720.31	\$402,140.65
Total Disbursements	\$5,618,075.77	\$1,295,441.95	\$435,652.78	\$438,073.12

4). This case was originally filed under chapter 11 on 04/04/2013. The case was converted to one under Chapter 7 on 12/12/2016. The case was pending for 16 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/26/2018

By: /s/ Harold Jarnicki
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Balance in Chapter 11 Bank Account	1129-000	\$790,995.32
Bond Refund (Chapter 11)	1129-000	\$1,644.00
TOTAL GROSS RECEIPTS		\$792,639.32

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Estate of Troy Clements	Surplus Funds	8200-002	\$177,283.10
Linda Hines, as assignee of James Hines	Surplus Funds	8200-002	\$177,283.10
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$354,566.20

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Spring Valley Bank	4110-000	\$160,000.00	\$400,000.00	\$0.00	\$0.00
7	FIRST FINANCIAL BANK NA	4110-000	\$4,900,000.00	\$389,205.78	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$5,060,000.00	\$789,205.78	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Harold Jarnicki, Trustee	2100-000	NA	\$25,153.66	\$25,153.66	\$25,153.66
Harold Jarnicki, Trustee	2200-000	NA	\$26.68	\$26.68	\$26.68
Pinnacle Bank	2600-000	NA	\$11,376.12	\$11,376.12	\$11,376.12
Pinnalce Bank	2600-000	NA	(\$5,053.77)	(\$5,053.77)	(\$5,053.77)
Clerk, U.S. Bankruptcy Court	2700-000	NA	\$293.00	\$293.00	\$293.00
TOTAL CHAPTER 7 ADMIN. FEES AND		NA	\$31,795.69	\$31,795.69	\$31,795.69

CHARGES

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Office of the United States Trustee Ohio/Michigan Regional Office, Other Prior Chapter Administrative	6990-000	NA	\$650.20	\$650.20	\$650.20
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$650.20	\$650.20	\$650.20

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15A	Ohio Bureau of Workers Compensation	5800-000	\$446.32	\$3,486.58	\$3,486.58	\$3,486.58
16	Ohio Bureau of Workers Compensation	5800-000	\$0.00	\$70,583.39	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$446.32	\$74,069.97	\$3,486.58	\$3,486.58

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Greater Cincinnati Water Works	7100-000	\$12,742.20	\$8,328.50	\$8,328.50	\$8,328.50
2	CINCINNATI BELL TELEPHONE	7100-000	\$254.33	\$258.54	\$258.54	\$258.54
3	Duke Energy	7100-000	\$0.00	\$603.44	\$603.44	\$603.44
4	Park Towers LLC	7100-000	\$100.00	\$18,500.00	\$18,500.00	\$18,611.05
5	Ford Motor Credit Company LLC	7100-000	\$31,365.00	\$4,028.32	\$4,028.32	\$4,028.32
8	Foremost Restoration LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Kenneth R. Reed	7100-000	\$69,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10	Kenneth Radford	7100-000	\$65,000.00	\$57,500.00	\$57,500.00	\$57,500.00
11	Linda Hines	7100-000	\$340,000.00	\$240,000.00	\$240,000.00	\$240,000.00
12	Linda Hines	7100-000	\$0.00	\$19,754.15	\$19,754.15	\$19,754.15

13	Estate of Troy Clements	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Rite Rug Company Inc.	7100-000	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00
15B	Ohio Bureau of Workers Compensation	7100-000	\$0.00	\$247.36	\$247.36	\$247.36
	CINCINNATI BELL TELEPHONE	7990-000	\$0.00	\$0.00	\$0.00	\$1.55
	Duke Energy	7990-000	\$0.00	\$0.00	\$0.00	\$3.62
	Ford Motor Credit Company LLC	7990-000	\$0.00	\$0.00	\$0.00	\$24.18
	Greater Cincinnati Water Works	7990-000	\$0.00	\$0.00	\$0.00	\$49.99
	Kenneth R. Reed	7990-000	\$0.00	\$0.00	\$0.00	\$210.10
	Kenneth Radford	7990-000	\$0.00	\$0.00	\$0.00	\$345.16
	Linda Hines	7990-000	\$0.00	\$0.00	\$0.00	\$1,440.66
	Linda Hines	7990-000	\$0.00	\$0.00	\$0.00	\$118.58
	Ohio Bureau of Workers Compensation	7990-000	\$0.00	\$0.00	\$0.00	\$1.48
	Ohio Bureau of Workers Compensation	7990-000	\$0.00	\$0.00	\$0.00	\$20.93
	Rite Rug Company Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$93.04
	Arena Management Holdings	7100-000	\$18,300.00	\$0.00	\$0.00	\$0.00
	Fujitec America, Inc	7100-000	\$327.60	\$0.00	\$0.00	\$0.00
	Inner City 360, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Park Towers LLC	7100-000	\$18,500.00	\$0.00	\$0.00	\$0.00
	Rumpke	7100-000	\$281.00	\$0.00	\$0.00	\$0.00
	Shores of Panama COA	7100-000	\$1,609.32	\$0.00	\$0.00	\$0.00
	WOXY-FM	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$557,629.45	\$399,720.31	\$399,720.31	\$402,140.65

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
For the Period Ending: 7/26/2018

Trustee Name: Harold Jarnicki
Date Filed (f) or Converted (c): 12/12/2016 (c)
§341(a) Meeting Date: 01/17/2017
Claims Bar Date: 04/17/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Balance in Chapter 11 Bank Account (u)	\$790,995.32	\$790,995.32	\$790,995.32	FA
2	Bond Refund (Chapter 11)	\$0.00	\$1,644.00	\$1,644.00	FA

TOTALS (Excluding unknown value)

\$790,995.32

\$792,639.32

\$792,639.32

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR): 06/30/2017Current Projected Date Of Final Report (TFR): 06/30/2017

/s/ HAROLD JARNICKI

HAROLD JARNICKI

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkcy. Estate of Inner City Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2016	(1)	Inner City Properties LLC (Chapter 11)	Balance of Funds in Chapter 11	1129-000	\$790,995.32		\$790,995.32
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$123.55	\$790,871.77
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$123.55	\$790,748.22
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,276.49	\$789,471.73
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,276.49	\$788,195.24
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,151.30	\$787,043.94
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,151.30	\$785,892.64
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,272.67	\$784,619.97
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,272.67	\$783,347.30
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,229.76	\$782,117.54
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,229.76	\$780,887.78
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,268.57	\$779,619.21
06/14/2017	(2)	Insurance Partners	Refund of Chapter 11 bond premium	1129-000	\$1,644.00		\$781,263.21
06/14/2017		Pinnalce Bank	Reverse double posting of bank fees	2600-000		(\$5,053.77)	\$786,316.98
08/23/2017	101	Clerk, U.S. Bankruptcy Court	Account Number: ; Claim #: 18; Amount Claimed: 293.00; Distribution Dividend: 100.00; Amount Allowed: 293.00;	2700-000		\$293.00	\$786,023.98
08/23/2017	102	Harold Jarnicki	Trustee Compensation	2100-000		\$25,153.66	\$760,870.32
08/23/2017	103	Harold Jarnicki	Trustee Expenses	2200-000		\$26.68	\$760,843.64
08/23/2017	104	Office of the United States Trustee Ohio/Michigan Regional Office	Account Number: ; Claim #: 17; Amount Claimed: 650.20; Distribution Dividend: 100.00; Amount Allowed: 650.20;	6990-000		\$650.20	\$760,193.44
08/23/2017	105	Ohio Bureau of Workers Compensation	Account Number: ; Claim #: 15; Amount Claimed: 3,486.58; Distribution Dividend: 100.00; Amount Allowed: 3,486.58;	*		\$3,507.51	\$756,685.93
			Claim Amount \$(3,486.58)	5800-000			\$756,685.93
			Interest \$(20.93)	7990-000			\$756,685.93

SUBTOTALS

\$792,639.32

\$35,953.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkey. Estate of Inner City
Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2017	106	Greater Cincinnati Water Works	Account Number: ; Claim #: 1; Amount Claimed: 8,328.50; Distribution Dividend: 100.00; Amount Allowed: 8,328.50;	*		\$8,378.49	\$748,307.44
			Claim Amount \$(8,328.50)	7100-000			\$748,307.44
			Interest \$(49.99)	7990-000			\$748,307.44
08/23/2017	107	CINCINNATI BELL TELEPHONE	Account Number: ; Claim #: 2; Amount Claimed: 258.54; Distribution Dividend: 100.00; Amount Allowed: 258.54;	*		\$260.09	\$748,047.35
			Claim Amount \$(258.54)	7100-000			\$748,047.35
			Interest \$(1.55)	7990-000			\$748,047.35
08/23/2017	108	Duke Energy	Account Number: ; Claim #: 3; Amount Claimed: 603.44; Distribution Dividend: 100.00; Amount Allowed: 603.44;	*		\$607.06	\$747,440.29
			Claim Amount \$(603.44)	7100-000			\$747,440.29
			Interest \$(3.62)	7990-000			\$747,440.29
08/23/2017	109	Park Towers LLC	Account Number: ; Claim #: 4; Amount Claimed: 18,500.00; Distribution Dividend: 100.00; Amount Allowed: 18,500.00;	*		\$18,611.05	\$728,829.24
			Claim Amount \$(18,500.00)	7100-000			\$728,829.24
			Interest \$(111.05)	7990-000			\$728,829.24
08/23/2017	110	Ford Motor Credit Company LLC	Account Number: ; Claim #: 5; Amount Claimed: 4,028.32; Distribution Dividend: 100.00; Amount Allowed: 4,028.32;	*		\$4,052.50	\$724,776.74
			Claim Amount \$(4,028.32)	7100-000			\$724,776.74
			Interest \$(24.18)	7990-000			\$724,776.74
08/23/2017	111	Kenneth R. Reed	Account Number: ; Claim #: 9; Amount Claimed: 35,000.00; Distribution Dividend: 100.00; Amount Allowed: 35,000.00;	*		\$35,210.10	\$689,566.64
			Claim Amount \$(35,000.00)	7100-000			\$689,566.64
			Interest \$(210.10)	7990-000			\$689,566.64

SUBTOTALS

\$0.00

\$67,119.29

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkey. Estate of Inner City Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2017	112	Kenneth Radford	Account Number: ; Claim #: 10; Amount Claimed: 57,500.00; Distribution Dividend: 100.00; Amount Allowed: 57,500.00;	*		\$57,845.16	\$631,721.48
			Claim Amount \$(57,500.00)	7100-000			\$631,721.48
			Interest \$(345.16)	7990-000			\$631,721.48
08/23/2017	113	Linda Hines	Account Number: ; Claim #: 11; Amount Claimed: 240,000.00; Distribution Dividend: 100.00; Amount Allowed: 240,000.00;	*		\$241,440.66	\$390,280.82
			Claim Amount \$(240,000.00)	7100-000			\$390,280.82
			Interest \$(1,440.66)	7990-000			\$390,280.82
08/23/2017	114	Linda Hines	Account Number: ; Claim #: 12; Amount Claimed: 19,754.15; Distribution Dividend: 100.00; Amount Allowed: 19,754.15;	*		\$19,872.73	\$370,408.09
			Claim Amount \$(19,754.15)	7100-000			\$370,408.09
			Interest \$(118.58)	7990-000			\$370,408.09
08/23/2017	115	Rite Rug Company Inc.	Account Number: ; Claim #: 14; Amount Claimed: 15,500.00; Distribution Dividend: 100.00; Amount Allowed: 15,500.00;	*		\$15,593.04	\$354,815.05
			Claim Amount \$(15,500.00)	7100-000			\$354,815.05
			Interest \$(93.04)	7990-000			\$354,815.05
08/23/2017	116	Ohio Bureau of Workers Compensation	Account Number: ; Claim #: 15; Amount Claimed: 247.36; Distribution Dividend: 100.00; Amount Allowed: 247.36;	*		\$248.84	\$354,566.21
			Claim Amount \$(247.36)	7100-000			\$354,566.21
			Interest \$(1.48)	7990-000			\$354,566.21
08/23/2017	117	INNER CITY PROPERTIES LLC	Account Number: ; Claim #: ; Amount Claimed: 354,566.21; Distribution Dividend: 100.00; Amount Allowed: 354,566.21;	8200-002		\$354,566.21	\$0.00
08/23/2017	117	VOID: INNER CITY PROPERTIES LLC		8200-003		(\$354,566.21)	\$354,566.21

SUBTOTALS

\$0.00

\$335,000.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkey. Estate of Inner City Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2017	118	Linda Hines, as assignee of James Hines	1/2 of Surplus Funds representing James Hines Share. James Hines assigned his interest in these funds to Linda Hines	8200-002		\$177,283.10	\$177,283.11
08/23/2017	119	Estate of Troy Clement	1/2 of surplus funds. Troy Clement was the other principal of Inner City. He is now deceased and these funds are being into his estate.	8200-002		\$177,283.10	\$0.01
08/28/2017	109	VOID: Park Towers LLC		*		(\$18,611.05)	\$18,611.06
			Claim Amount \$18,500.00	7100-003			\$18,611.06
			Interest \$111.05	7990-003			\$18,611.06
08/28/2017	119	VOID: Estate of Troy Clement		8200-003		(\$177,283.10)	\$195,894.16
08/28/2017	120	Estate of Troy Clements	Surplus Funds	8200-003		\$177,283.10	\$18,611.06
08/28/2017	121	Park Towers LLC	Distribution	7100-000		\$18,611.05	\$0.01
09/07/2017	120	STOP PAYMENT: Estate of Troy Clements		8200-004		(\$177,283.10)	\$177,283.11
09/07/2017	122	Estate of Troy Clements	Surplus Funds	8200-002		\$177,283.10	\$0.01
04/23/2018		Pinnacle Bank	Debit for bank fee	2600-000		\$0.01	\$0.00

SUBTOTALS \$0.00 \$354,566.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkey. Estate of Inner City Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$792,639.32	\$792,639.32	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$792,639.32	\$792,639.32	
Less: Payments to debtors	\$0.00	\$354,566.20	
Net	\$792,639.32	\$438,073.12	

For the period of 4/4/2013 to 7/26/2018

Total Compensable Receipts:	\$792,639.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$792,639.32
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	(\$93,776.19)
Total Non-Compensable Disbursements:	\$886,415.51
Total Comp/Non Comp Disbursements:	\$792,639.32
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/29/2016 to 7/26/2018

Total Compensable Receipts:	\$792,639.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$792,639.32
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	(\$93,776.19)
Total Non-Compensable Disbursements:	\$886,415.51
Total Comp/Non Comp Disbursements:	\$792,639.32
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-11552-JPH
Case Name: INNER CITY PROPERTIES LLC
Primary Taxpayer ID #: **_***4207
Co-Debtor Taxpayer ID #:

Trustee Name: Harold Jarnicki
Bank Name: Pinnacle Bank
Checking Acct #: *****0086
Account Title: Bkey. Estate of Inner City Properties LLC
Blanket bond (per case limit): \$1,750,000.00
Separate bond (if applicable):

For Period Beginning: 4/4/2013
For Period Ending: 7/26/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$792,639.32	\$792,639.32	\$0.00

For the period of 4/4/2013 to 7/26/2018

Total Compensable Receipts: \$792,639.32
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$792,639.32
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: (\$93,776.19)
Total Non-Compensable Disbursements: \$886,415.51
Total Comp/Non Comp Disbursements: \$792,639.32
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/12/2016 to 7/26/2018

Total Compensable Receipts: \$792,639.32
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$792,639.32
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: (\$93,776.19)
Total Non-Compensable Disbursements: \$886,415.51
Total Comp/Non Comp Disbursements: \$792,639.32
Total Internal/Transfer Disbursements: \$0.00

/s/ HAROLD JARNICKI

HAROLD JARNICKI